

## **EXHIBIT MMMMM**

**From:** HCMLP.DataIntegrity@hcmlp.com  
**Sent:** Monday, October 12, 2020 9:06 AM  
**To:** FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso  
**Subject:** HCMLP - Previous Day Trades

## Previous Day Trades



TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	10/09/20	Common Stock	-2,204.00	18.76	41,337.56			
M				Sale	AVYA	10/09/20	Common Stock	-14,817.00	18.76	277,903.21			
M				Sale	AVYA	10/09/20	Common Stock	-3,329.00	18.76	62,437.73			
M				Sale	AVYA	10/09/20	Common Stock	-10,170.00	18.76	190,745.47			
M				Sale	AVYA	10/09/20	Common Stock	-11,016.00	18.76	206,612.79			

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